

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Pasadena
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 268,810	\$ 2,000	\$ 270,810
F RPTTF	232,513	2,000	234,513
G Administrative RPTTF	36,297	-	36,297
H Current Period Enforceable Obligations (A+E)	\$ 268,810	\$ 2,000	\$ 270,810

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Pasadena
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$270,810		\$270,810	\$-	\$-	\$-	\$232,513	\$36,297	\$268,810	\$-	\$-	\$-	\$2,000	\$-	\$2,000
4	Tax Allocation, Series 2006	Bonds Issued On or Before 12/31/10	05/17/2006	07/01/2021	Bond Holders	Tax Allocation Bonds 2006	Fair Oaks	230,513	N	\$230,513	-	-	-	230,513	-	\$230,513	-	-	-	-	-	\$-
7	Tax Allocation Series 2006	Bonds Issued On or Before 12/31/10	05/17/2006	08/01/2014	Bond Holders	Tax Allocation Bonds 2006	Lake/ Washington	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Tax Allocation, Series 2006	Fees	05/17/2006	07/01/2021	Bond Holders	Tax Allocation Bonds 2006-Fiscal Agent Fees	Fair Oaks	4,000	N	\$4,000	-	-	-	2,000	-	\$2,000	-	-	-	2,000	-	\$2,000
32	Appraisal Services	Professional Services	01/28/2013	06/30/2014	Various consultants	Appraisal Services		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	Successor Agency - Right of Way Consultants	Professional Services	07/17/2012	06/30/2014	Overland Pacific Cutler, EPIC Land Consultants and various other consultants	Surplus Disposition		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	Title and Escrow	Professional Services	10/11/2012	06/30/2014	Various consultants	Title and Escrow costs related to property disposition		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
38	Admin. Costs	Admin Costs	01/01/2014	07/01/2021	Successor Agency	Personnel, Material & Supplies, Contract Svs, Copier Machine Maintenance, Conf & Meeting,		36,297	N	\$36,297	-	-	-	-	36,297	\$36,297	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Postage and Internal Svs costs																	
65	City ROPS Loan - Resolution #5790	City/County Loan (Prior 06/28/11), Cash exchange	06/08/1987	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
66	City ROPS Loan - Resolution #5993	City/County Loan (Prior 06/28/11), Cash exchange	06/27/1988	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
67	City ROPS Loan - Resolution #6614	City/County Loan (Prior 06/28/11), Cash exchange	06/19/1990	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
68	City ROPS Loan - RA #15,583; CDC-182	City/County Loan (Prior 06/28/11), Cash exchange	03/01/1995	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
69	City ROPS Loan - RA #15,584; CDC-183	City/County Loan (Prior 06/28/11), Cash exchange	06/28/1995	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
70	City ROPS Loan - RA #16,282; CDC-263	City/County Loan (Prior 06/28/11), Cash exchange	02/10/1997	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
71	City ROPS Loan - RA #13,777	City/County Loan (Prior 06/28/11), Cash exchange	04/06/1989	12/26/2025	City of Pasadena	Cash Flow Loan for ROPS payments	Villa Parke	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
72	City ROPS Loan - Resolution #5789	City/County Loan (Prior 06/28/11), Cash	06/08/1987	06/15/2035	City of Pasadena	Cash Flow Loan for ROPS payments	Lake Washington	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		exchange																					
73	City ROPS Loan - Resolution #4971	City/County Loan (Prior 06/28/11), Cash exchange	06/21/1983	07/19/2036	City of Pasadena	Cash Flow Loan for ROPS payments	Old Pasadena	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
74	City ROPS Loan - Resolution #5060	City/County Loan (Prior 06/28/11), Cash exchange	01/24/1984	07/19/2036	City of Pasadena	Cash Flow Loan for ROPS payments	Old Pasadena	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
75	City ROPS Loan - Resolution #5086	City/County Loan (Prior 06/28/11), Cash exchange	04/10/1984	07/19/2036	City of Pasadena	Cash Flow Loan for ROPS payments	Old Pasadena	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
76	City ROPS Loan - Resolution #5790	City/County Loan (Prior 06/28/11), Cash exchange	06/08/1987	07/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Lincoln	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
77	City ROPS Loan - Resolution #5997	City/County Loan (Prior 06/28/11), Cash exchange	06/27/1988	07/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Lincoln	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
80	Unfunded CalPERS pension obligations as of January 31, 2012.	Unfunded Liabilities	06/30/2011	01/31/2012	CalPERS	Unfunded CalPERS pension obligation, as of January 31, 2012.		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
81	Unfunded OPEB Liabilities as of January 31, 2012	Unfunded Liabilities	06/30/2011	01/31/2012	City of Pasadena	Unfunded Other Post Employment Pension Benefits liabilities, as of January 31, 2012.		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Pasadena
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	341,721		1,332,570	-		1. Per DOF (Stephen Franz), the ending RPTTF balance from previous ROPS should be stated under Reserve Balance "column E". 2. March 2019-Per DOF, Reimbursement from Developer should be treated as RPTTF funding.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	7,265		-	10,879,369	2,377,339	Other Fund---> \$22,895 is reimbursement from Redeveloper, \$5,767,609 is property sales proceed and \$5,088,865 is loan paidoff proceed.
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			809,945	5,767,609	2,331,067	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	348,986			5,088,865	6,296	Bond Proceeds--->Per DOF (Stephen Franz), sicne this cash balance is with the bank, therefore not available, so should be under Retenion "line 4". Other Funds--->\$5,088,866 is Loan Paidoff Proceed that will be paid to LA County in FY20. RPTTF--->\$6,296 is accrued

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
							expense that will be paid in FY20 (therefore need to reserve and not available).	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				39,976	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$522,625	\$22,895	\$-		

Pasadena
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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